

CARDENAS/FERNANDEZ & ASSOCIATES

Marlboro "Noches de Baile" 1999 ACCRUAL REPORT

Budget Reference	Category	Budgeted	Actual	Accrual
1.6	Staff Hotel Expenses	\$ 650.00	-	325.00
1.6	Staff Airfare	\$ 800.00	-	400.00
1.6	Staff Meal Expenses	\$ -	-	50.00
1.6	Staff Ground Transportation	\$ 240.00	-	120.00
1.7	Staff Hotel Expenses	\$ 9,750.00	425.36	9,324.64
1.7	Staff Airfare	\$ 12,000.00	7,819.52	4,180.48
1.7	Staff Meal Expenses	\$ -	147.74	100.00
1.7	Staff Ground Transportation	\$ 3,600.00	1,750.94	1,849.06
1.8	Staff Hotel Expenses	\$ 2,925.00	-	3,315.00
1.8	Staff Airfare	\$ 3,600.00	-	3,600.00
1.8	Staff Meal Expenses	\$ -	-	300.00
1.8	Staff Ground Transportation	\$ 1,080.00	-	1,000.00
2.1	Support Staff: EC Fees	\$ 54,150.00	39,000.00	15,150.00
2.6	Reg'l Champion Dancers Hotel Expenses	\$ 3,900.00	932.21	1,000.00
2.6	Reg'l Champion Dancers Airfare	\$ 4,800.00	5,340.00	-
2.6	Reg'l Champion Dancers Ground Transpt.	\$ 1,440.00	-	1,440.00
2.6	Reg'l Champion Dancers Fee	\$ 6,000.00	5,000.00	1,000.00
2.6	Reg'l Champion Dancers Per Diem	\$ 600.00	160.00	440.00
2.7	Nat'l Champion Dancers Hotel Expenses	\$ 1,300.00	-	650.00
2.7	Nat'l Champion Dancers Airfare	\$ 1,600.00	-	1,434.00
2.7	Nat'l Champion Dancers Ground Transpt.	\$ 480.00	-	360.00
2.7	Nat'l Champion Dancers Fee	\$ 2,000.00	-	3,000.00
2.7	Nat'l Champion Dancers Per Diem	\$ 200.00	-	200.00
2.8	Reg'l Host Celebrities Fee	\$ 3,000.00	3,000.00	-
2.8	Reg'l Host Celebrities Per Diem	\$ 300.00	-	300.00
2.9	Nat'l Host Celebrities Hotel Expenses	\$ 650.00	-	195.00
2.9	Nat'l Host Celebrities Airfare	\$ 800.00	-	352.00
2.9	Nat'l Host Celebrities Ground Transpt.	\$ 240.00	-	120.00

2.9	Nat'l Host Celebrities Fee	\$	1,000.00	-	1,000.00	2
2.9	Nat'l Host Celebrities Per Diem	\$	100.00	-	100.00	
2.10	Support Staff: Local Judge Expenses	\$	9,750.00	16,150.00	6,400.00	
2.11	Support Staff: Reg'l Judge Hotel Expenses	\$	-	198.92	-	
2.11	Support Staff: Reg'l Judge Airfare	\$	2,400.00	531.50	1,868.50	
2.11	Support Staff: Reg'l Judge Ground Transpt.	\$	720.00	-	720.00	
2.11	Support Staff: Reg'l Judge Fee	\$	900.00	900.00	-	
2.11	Support Staff: Reg'l Judge Per Diem	\$	-	80.00	-	
2.12	Support Staff: Nat'l Judge Airfare	\$	800.00	-	400.00	
2.12	Support Staff: Nat'l Judge Ground Transpt.	\$	240.00	-	120.00	
2.12	Support Staff: Nat'l Judge Fee	\$	400.00	-	400.00	
3.2	Regional Contestant Hotel Expenses	\$	19,500.00	6,071.43	13,428.57	
3.2	Regional Contestant Airfare	\$	19,000.00	17,930.00	1,070.00	
3.2	Regional Contestant Per Diem	\$	4,800.00	2,846.00	1,954.00	
3.2	Regional Contestant Transportaion	\$	15,000.00	11,672.24	3,327.76	
3.3	National Contestant Hotel Expenses	\$	3,000.00	-	1,500.00	
3.3	National Contestant Airfare	\$	3,600.00	-	3,600.00	
3.3	National Contestant Per Diem	\$	600.00	-	250.00	
3.3	National Contestant Transportaion	\$	2,000.00	-	2,000.00	
3.4	Banquet Cost - Regional Competitions	\$	7,700.00	6,549.62	1,150.38	
3.5	Banquet Cost - National Competitions	\$	1,470.00	-	2,100.00	
4.1	Contestant Prize Money: Local	\$	55,250.00	-	55,250.00	
4.2	Contestant Prize Money: Regional	\$	18,000.00	-	18,000.00	
4.3	Contestant Prize Money: National	\$	35,000.00	-	35,000.00	
4.4	Local Venue Fee	\$	65,000.00	-	65,000.00	
4.5	Regional Venue Fee	\$	6,000.00	-	6,000.00	
4.6	National Venue Fee	\$	2,000.00	-	2,000.00	
5.0	Administrative Costs	\$	24,600.00	-	24,600.00	
	TOTAL	\$	414,935.00	126,306.56	297,444.39	?
	Budgeted	\$	414,935.00	- Spent to DATE		
	Actual Spent To-Date	\$	126,306.56	?		
	Accrual	\$	297,444.39	467,975		

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